

December 03, 2012

TWO WAY MEMORANDUM

TO:

TO:

Signature

OGC Docket

FROM:

Rosa E. Swinton

Rosa E. Swinton

Financial Operation Specialist

SUBJECT: Account Determination for Funds Received

We recently received a check from Obama for America. The check number is 49300. Dated 11/15/2012, in the amount of \$230,000.00. A copy of the check and all correspondence are attached. Please indicate below which account the funds should be deposited and give the MUR/Case number and name associated with the deposit.

	rillai	iciai Operation Specialist		
FROM:	OGC Docket			
SUBJECT:	Disposition of Funds Received			
Obama fo	r Ame	•		
Please this	aeposi	t in the account indicated below:		
	xx	Civil Penalties Account, 95-1099.160		
		Miscellaneous Receipt Account, 95-3220.160 (Disgorgement)		
Kim Collins	Bapada squart by the Called A St. species Called an Olifica A St. species species are	December 3, 2012		

Date



December 03, 2012

TWO WAY MEMORANDUM

TO:

OGC Docket

FROM:

Rosa E. Swinton

Financial Operation Specialist

SUBJECT: Account Determination for Funds Received

We recently received a check from Democratic National Committee. The check number is 1074. Dated 11/15/2012, in the amount of \$145,000.00. A copy of the check and all carrespondence are attached. Please indicate below which account the funds should be deposited and give the MUR/Case number and name associated with the deposit.

TO: Rosa E. Swinton

Financial Operation Specialist

FROM: **OGC Docket**

SUBJECT: Disposition of Funds Received

		e to the above check in the moder is to committee	n the amount of \$ 145,000.00 6108,6139,6142,6214,AF#2412 and in the name of
Please this	deposi	t in the account indicate	ated below:
	xx	Civil Penalties Acco	ount, 95-1099.160
		Miscellaneous Rece (Disgorgement)	eipt Account, 95-3220.160
Kim Collins	† Dynk gyelk telde / Dynk gyelk telde	malikk markinkulingin yan selil	December 3, 2012

Signature

Date